No.	Item	Computation	Notes	Information Source/Comment
110.	Itom	Computation	110103	mormation coarce/comment
1	Levy Limit	\$ 37,653,331	Fy 05 levy limit	Form filed by BOA with Fy 05 Tax Recap Sheet
	. , .		21/2% increase	, and the same of
		\$ 38,594,664	Fy 05 levy limit	
2	New Growth	\$ 450,000	Estimate Fy 06	Growth stabilizes in \$40-\$50 Million range - See Figure Two
		\$ 551,544	Fy 05 New Growth	Form filed by BOA with Fy 05 Tax Recap Sheet
		\$ 563,179	Fy 04 New Growth	Form filed by BOA with Fy 04 Tax Recap Sheet
		\$ 804,735	Fy 03 New Growth	Based on FY 03 LA 13; This does not match DOR Levy Form
			Fy 02 New Growth	Form filed by BOA with Fy 02 Tax Recap Sheet
			Fy 01 New Growth	Form filed by BOA with Fy 01 Tax Recap Sheet
		\$ 833,094	Fy 00 New Growth	Form filed by BOA with Fy 00 Tax Recap Sheet
		\$ 1,122,922	Fy 99 New Growth	Form filed by BOA with Fy 00 Tax Recap Sheet
		\$ 713,090	Fy 98 New Growth	Form filed by BOA with Fy 99 Tax Recap Sheet
		\$ 726,315	Fy 97 New Growth	"At a Glance" report dated 2/2/99
		\$ 689,741	Fy 96 New Growth	"At a Glance" report dated 2/2/99
3	Exempted Tax Levy		90% of Floral Street School Deb	
		, , ,		treet - Audit has been completed and higher payment was received in Dec 2
		, , , , ,	SBAB Reimbursement - High Sc	chool
			Open Space Bond	See Figure Six
			HS School Land Bond	OCC TIGUIC CIX
			New High School	
			Open Space Bond #2	
			Oak Middle School	
			Allen Property BAN Costs Oak Middle School BAN Costs	See BAN Sale
		\$ 284,158 \$ -		Summary Summary
		\$ (164,485)		through Free Cash and be part of FY 06 certification
		ψ (104,400)	(\$56,059 for Allen; \$108,426.07	
			(ψου,σου τοι / πιοιί, ψ του,π20.07	10. Call madio Gollooi,
		\$ 4,158,839	Total Exempted Debt Service	
		- 1,123,000		
4	State Aid	\$ 21,000,102	Based on House 1	See Figure Four
			-	
5	Overestimates	\$ -	No Overestimated Projected	
6	Schedule A	\$ 10,142,000	Projected Local Receipts	Initial Projection - See Figure Three
-				
7	Free Cash	\$ 2,000,000	7/1/04 Balance \$2,832,695	Initial Projection - See Figure Seven

2 of 8 3/29/2005

	T	T	11 2003	
_				
8	Sale of Lots	\$ 25,000	Balance as of 10/19/2004 \$15,733	
9	Sewer Surplus	\$ 2,450,000		dget; \$14,156 for Debt Service; \$37,000 Pickup
			Truck; \$75,000 System Control Upgrade;	\$300,000 Hill St Pumping Station
40	Links Danier	A 000 707	Dalet Oamina Bardant EV 00	0 5' 0'
10	Light Revenue	\$ 262,767	Debt Service Budget FY 06	See Figure Six
11	CATV Revenue	¢ 400 E4E	Debt Service Budget FY 06	Coo Figure Civ
11	CATV Revenue	\$ 499,545	Debt Service Budget F1 00	See Figure Six
12	Chapter 90	\$ 508,066	Chapter has been established	
12	Chapter 90	φ 300,000	Chapter has been established	
13	Account Transfers	\$ -	Transfer from Personnel Board Salary Account	unts (to Operating Budget - Personnel Board)
-10	7 GOGGIN TRANSPORT		Transfer from various Public Bldgs Warrant	
			Transfer from Improvement from Public Way	
		\$ -		Fund (to Operating Budget - General Insurance)
			(balance is account is \$163,194)	
		\$ 527,895	, , ,	
14	Stabilization	\$ -	Balance as of 11/15/2004 \$328,969	
15	Total V Loan Repayments	\$ 10,399	Balance as of 11/15/2005 \$100,029	
16	Water System Improvements	\$ -	Balance as of 11/15/2005 \$293,201	
17	Water Conservation Fund	\$ -	Balance as of 11/15/2004 \$202,160	
18	Cemetery Trust Funds	\$ 75,000	Balance as of 10/19/2004 \$953,652	
19	Special Funds - Coal Ash	\$ 250,000	Balance as of 1/15/2004 \$1,490,878	
	O and a Danage	•		
20	Overlay Reserve	\$ -		
21	Free Cash (Reduce Levy)	¢ 500.000	Fy 06 (\$164,485 is a Bond Premium Pass	Through)
21	riee Casii (Reduce Levy)	<b>\$ 500,000 \$</b> 500,000	•	FY 05 Recap Sheet; \$176,892 was a bond premium
		\$ 728,416		FY 04 Recap Sheet; \$228,416 was a bond premium
		\$ 2,885,000		FY 03 Recap Sheet; \$2,385,000 was a bond premium
		\$ 435,000		FY 02 Recap Sheet
		\$ 1,130,000		FY 01 Recap Sheet
		\$ 1,130,000		Fy 00 Recap Sheet
		\$ 1,130,000	•	"At a Glance" report dated 2/2/99
		\$ 1,130,000	-	"At a Glance" report dated 2/2/99
		\$ 770,000	, and the second	"At a Glance" report dated 2/2/99
		¥ 110,000	ı. <i>y</i> ~.	7 to Clarico Toport dated Zizioo

3 of 8 3/29/2005

			1 1 2003	
		\$ 770,000	Fy 96	"At a Glance" report dated 2/2/99
22	Municipal Light (PILOT)	\$ 121,99	5 Fy 06	Actual
	mamerpan zigiri (i izə i )		6 Fy 05	FY 05 Recap Sheet
			1 Fy 04	FY 04 Recap Sheet
			2 Fy 03	FY 03 Recap Sheet
			4 Fy 02	FY 02 Recap Sheet
			9 Fy 01	FY 01 Recap Sheet
			6 Fy 00	Fy 00 Recap Sheet
		-	1 Fy 99	"At a Glance" report dated 2/2/99
			Fy 98	"At a Glance" report dated 2/2/99
			Fy 97	"At a Glance" report dated 2/2/99
			B Fy 96	"At a Glance" report dated 2/2/99
23	CATV (PILOT)		6 Fy 06	Actual
			Fy 05	FY 05 Recap Sheet
			6 Fy 04	FY 04 Recap Sheet
			7 Fy 03	FY 03 Recap Sheet
			Fy 02	FY 02 Recap Sheet
			Fy 01	FY 01 Recap Sheet
			Fy 00	Fy 00 Recap Sheet
			Fy 99	"At a Glance" report dated 2/2/99
			Fy 98	"At a Glance" report dated 2/2/99
			Fy 97	"At a Glance" report dated 2/2/99
		\$ 225,000	Fy 96	"At a Glance" report dated 2/2/99
24	Bond Interest Reserve	\$ 1,050,000	D Balance as of 11/15/2004 \$2,077,385	775000+125000+150000
	Bona mendet rederve	\$ -	Fy 05	FY 05 Recap Sheet
		\$ -	Fy 04	FY 04 Recap Sheet
			2 Fy 03	FY 03 Recap Sheet
		Ψ 021,702	1 9 00	1 1 00 Nesdap Grieck
25	Tax Title	\$ -		
26	Court Judgments	\$ -		
27	Overlay Deficite	•		
21	Overlay Deficits	\$ -		
28	Cherry Sheet Offsets		Fy 06	Based on House 1
		\$ 67,387	7 Fy 05	FY 05 Recap Sheet
		\$ 61,412	2 Fy 04	FY 04 Recap Sheet
		\$ 62,215	5 Fy 03	FY 03 Recap Sheet
		\$ 62,793	3 Fy 02	FY 02 Recap Sheet
			5 Fy 01	FY 01 Recap Sheet

4 of 8 3/29/2005

		\$ 58,321 Fy 00	Fy 00 Recap Sheet
		\$ 46,990 Fy 99	"At a Glance" report dated 2/2/99
		\$ 45,359 Fy 98	"At a Glance" report dated 2/2/99
		\$ 45,387 Fy 97	"At a Glance" report dated 2/2/99
		\$ 44,243 Fy 96	"At a Glance" report dated 2/2/99
		, , , , , , , , , , , , , , , , , , , ,	
29	CMRPC	\$ 6,906 Fy 06	Actual
		\$ 6,737 Fy 05	FY 05 Recap Sheet
		\$ 6,574 Fy 04	FY 04 Recap Sheet
		\$ 6,414 Fy 03	FY 03 Recap Sheet
		\$ 4,777 Fy 02	FY 02 Recap Sheet
		\$ 4,661 Fy 01	FY 01 Recap Sheet
		\$ 4,547 Fy 00	Fy 00 Recap Sheet
		Ψ,οπ 1 y σσ	T y do recoup direct
30	State & County Charges	\$ 792,839 Fy 06	Based on House 1
- 00	State & Source Stranges	\$ 694,057 Fy 05	FY 05 Recap Sheet
		\$ 434,305 Fy 04	FY 04 Recap Sheet
		\$ 205,797 Fy 03	FY 03 Recap Sheet
		\$ 194,113 Fy 02	FY 02 Recap Sheet
		\$ 201,558 Fy 01	FY 01 Recap Sheet
		\$ 213,942 Fy 00	Fy 00 Recap Sheet
		\$ 180,563 Fy 99	"At a Glance" report dated 2/2/99
		\$ 193,712 Fy 98	"At a Glance" report dated 2/2/99
		\$ 199,414 Fy 97	"At a Glance" report dated 2/2/99  "At a Glance" report dated 2/2/99
		\$ 186,787 Fy 96	
		\$ 144,281 Fy 95	"At a Glance" report dated 2/2/99
24	Overley	\$ 400,000 F <sub>1</sub> , 00 (Fatimate)	Fatimata
31	Overlay	\$ 400,000 Fy 06 (Estimate)	Estimate Chart
		\$ 334,363 Fy 05	FY 05 Recap Sheet
		\$ 465,564 Fy 04	FY 04 Recap Sheet
		\$ 301,261 Fy 03	FY 03 Recap Sheet
		\$ 257,908 Fy 02	FY 02 Recap Sheet
		\$ 323,213 Fy 01	FY 01 Recap Sheet
		\$ 213,975 Fy 00	Fy 00 Recap Sheet
		\$ 246,985 Fy 99	"At a Glance" report dated 2/2/99
		\$ 278,496 Fy 98	"At a Glance" report dated 2/2/99
		\$ 236,589 Fy 97	"At a Glance" report dated 2/2/99
		\$ 244,154 Fy 96	"At a Glance" report dated 2/2/99
		\$ 265,932 Fy 95	"At a Glance" report dated 2/2/99

5 of 8 3/29/2005

32	Fy 06 Tax Rate	\$	projected new growth
		\$ 9.74	current year tax rate
		\$ 4,250,437,722	current value
		\$ 46,201,232	value new growth
		\$ 4,296,638,954	new value fy 06
		\$ 38,594,664	tax levy
		\$ 450,000	new growth
		\$ 4,158,839	exempted levy
		\$ 43,203,503	
		\$ 10.06	tax rate fy 06

6 of 8 3/29/2005

# FIGURE TWO PROJECTIONS OF NEW GROWTH AND BUILDING PERMIT ANALYSIS FISCAL YEAR 1999 TO 2006

P	rojected FY 2006		FY 2005		FY 2004 FY 200		FY 2003	FY 2002		FY 2001			FY 2000		FY 1999	
\$	38,500,000	\$	39,569,980	\$	25,091,945	\$	38,944,480	\$	63,437,300	\$	66,927,300	\$	65,342,800	\$	67,007,900	
\$	3,000,000	\$	8,578,464	\$	2,760,528	\$	600,589	\$	6,186,700	\$	7,546,300	\$	2,102,800	\$	1,891,900	
\$	-	\$	-	\$			320,700	\$		\$	1,354,900	\$	1,873,700	\$	685,200	
\$	500,000	\$		\$		\$	-	\$		\$	-	\$			2,432,300	
\$	100,000	\$	191,853	\$	5,048,600	\$			, , ,		(8,007,509)	\$	,		3,567,100	
\$	-	\$	-	\$	1,067,968	\$	22,346			\$	1,159,496	\$	•	\$	806,000	
\$	42,100,000	\$	49,150,097	\$	35,718,206	\$	41,084,812	\$		\$	68,980,487	\$		\$	76,390,400	
\$	-	\$	284,800	\$	-	\$	-	\$		\$	-	\$	•	\$	115,000	
	3,000,000	\$	3,708,079	\$	, ,	\$	4,657,056	\$	5,146,950	\$	4,244,792	\$		\$	3,303,474	
	-	\$	-	\$	•	\$	-			\$	-	\$		\$	25,046	
\$	-	\$	-	\$		\$				\$	1,837,300	\$	844,750	\$	3,327,400	
\$	1,000,000	\$	2,456,200	\$	5,063,106	\$	5,235,268	\$	712,768	\$	31,335,878	\$	766,210	\$	1,142,109	
\$	46,100,000	\$	55,599,176	\$	53,130,073	\$	59,258,811	\$	70,674,268	\$	106,398,457	\$	61,940,076	\$	84,303,429	
\$	9.74	\$	9.92	\$	10.60	\$	13.58	\$	12.45	\$	13.34	\$	13.45	\$	13.32	
\$	449,014.00	\$	551,543.83	\$	563,178.77	\$	804,734.65	\$	879,894.64	\$	1,419,355.42	\$	833,094.02	\$	1,122,921.67	
	2004		2003		2002		2001		2000		1999		1998		1997	
	68		96		128		126		178		244		269		261	
	2		0		5		0		8		17		13		2	
			34				6		8		8				0	
	308								238		216				133	
	6				11				8		14				37	
	34				41										0	
	-		0		' <del>-</del> '		0								2	
	0		4		0		1		0		2		5		0	
	425		530		499		496		482		536		551		435	
			61		1994											
					1996		221									
	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$ 38,500,000 \$ 3,000,000 \$ 500,000 \$ 100,000 \$ 42,100,000 \$ - \$ 3,000,000 \$ - \$ 1,000,000 \$ 46,100,000 \$ 9.74 \$ 449,014.00 2004 68 2 7 308 6 34 0 0 425	2006  \$ 38,500,000 \$ 3,000,000 \$ \$ 500,000 \$ \$ 100,000 \$ \$ 100,000 \$ \$ 42,100,000 \$ \$ \$ 3,000,000 \$ \$ \$ \$ 3,000,000 \$ \$ \$ \$ 1,000,000 \$ \$ \$ 9.74 \$ \$ 449,014.00 \$ \$ 2004  68 2 7 308 6 34 0 0 0 425	\$ 38,500,000 \$ 39,569,980 \$ 3,000,000 \$ 8,578,464 \$ - \$ - \$ - \$ 500,000 \$ 191,853 \$ - \$ - \$ 284,800 \$ 3,000,000 \$ 3,708,079 \$ - \$ 284,800 \$ 3,000,000 \$ 2,456,200 \$ 46,100,000 \$ 55,599,176 \$ 9.74 \$ 9.92 \$ 449,014.00 \$ 551,543.83 \$ 2004 2003 68 96 2 0 7 34 308 345 6 5 34 46 0 0 0 0 4 425 530 \$ 61 1991 125 1992 288	\$ 38,500,000 \$ 39,569,980 \$ 3,000,000 \$ 8,578,464 \$ \$ - \$ - \$ \$ 500,000 \$ 191,853 \$ 100,000 \$ 49,150,097 \$ 1284,800 \$ 3,000,000 \$ 3,708,079 \$ 1,000,000 \$ 2,456,200 \$ \$ 46,100,000 \$ 55,599,176 \$ \$ 9.74 \$ 9.92 \$ \$ 449,014.00 \$ 551,543.83 \$ \$ 2004 2003 68 96 2 0 7 344 308 345 6 5 34 46 0 0 0 4 425 530	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ - \$ \$ 2,348,365 \$ 500,000 \$ 809,800 \$ (599,200) \$ 100,000 \$ 191,853 \$ 5,048,600 \$ - \$ 1,067,968 \$ 42,100,000 \$ 49,150,097 \$ 35,718,206 \$ - \$ 284,800 \$ - \$ 24,245 \$ - \$ 24,245 \$ - \$ 9,791,846 \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ 46,100,000 \$ 55,599,176 \$ 53,130,073 \$ 9.74 \$ 9.92 \$ 10.60 \$ 449,014.00 \$ 551,543.83 \$ 563,178.77 \$ 2004 2003 2002 \$ 68 96 128 \$ 2 0 5 7 34 16 308 345 297 6 5 11 34 46 41 0 0 0 1 1 0 4 40 0 425 530 499 \$ 1990 \$ 61 1994 1991 125 1995 1992 288 1996	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ \$ - \$ - \$ 2,348,365 \$ \$ 500,000 \$ 809,800 \$ (599,200) \$ 100,000 \$ 191,853 \$ 5,048,600 \$ \$ - \$ 1,067,968 \$ \$ 42,100,000 \$ 49,150,097 \$ 35,718,206 \$ \$ - \$ 284,800 \$ - \$ 3,000,000 \$ 3,708,079 \$ 2,532,670 \$ \$ - \$ 24,245 \$ \$ - \$ 9,791,846 \$ \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ \$ 449,014.00 \$ 551,543.83 \$ 563,178.77 \$ \$ \$ 2004 \$ 2003 \$ 2002 \$ 68 \$ 96 \$ 128 \$ 2 \$ 7 \$ 34 \$ 16 \$ 308 \$ 345 \$ 297 \$ 6 \$ 5 \$ 11 \$ 34 \$ 46 \$ 41 \$ 0 \$ 0 \$ 4 25 \$ 530 \$ 499 \$ \$ 1996 \$ 1995 \$ 1996 \$	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ 600,589 \$ - \$ - \$ 2,348,365 \$ 320,700 \$ 500,000 \$ 809,800 \$ (599,200) \$ - \$ 100,000 \$ 191,853 \$ 5,048,600 \$ 1,196,697 \$ - \$ - \$ 1,067,968 \$ 22,346 \$ 42,100,000 \$ 49,150,097 \$ 35,718,206 \$ 41,084,812 \$ - \$ 284,800 \$ - \$ - \$ 24,245 \$ - \$ 24,245 \$ - \$ 9,791,846 \$ 8,281,675 \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ 5,235,268 \$ 46,100,000 \$ 551,543.83 \$ 563,178.77 \$ 804,734.65 \$ 2004 \$ 2003 \$ 2002 \$ 2001 \$ 68 \$ 96 \$ 128 \$ 126 \$ 2 \$ 0 \$ 5 \$ 0 \$ 6 \$ 5 \$ 11 \$ 8 \$ 34 \$ 46 \$ 41 \$ 62 \$ 0 \$ 0 \$ 1 \$ 0 \$ 0 \$ 4 \$ 0 \$ 1 \$ 1 \$ 0 \$ 0 \$ 1 \$ 1 \$ 0 \$ 0 \$ 4 \$ 1991 \$ 125 \$ 1995 \$ 157 1992 \$ 288 \$ 1996 \$ 221 \$ 1 \$ 1995 \$ 157 \$ 1992 \$ 288 \$ 1996 \$ 221 \$ 1 \$ 1995 \$ 157 \$ 1992 \$ 288 \$ 1996 \$ 221 \$ \$ 1 \$ 1995 \$ 157 \$ 1992 \$ 288 \$ 1996 \$ 221 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ 600,589 \$ 500,000 \$ 809,800 \$ (599,200) \$ - \$ 100,000 \$ 191,853 \$ 5,048,600 \$ 1,196,697 \$ - \$ 1,067,968 \$ 22,346 \$ 42,100,000 \$ 49,150,097 \$ 35,718,206 \$ 41,084,812 \$ - \$ 284,800 \$ - \$ - \$ 24,245 \$ - \$ \$ 24,245 \$ - \$ 9,791,846 \$ 8,281,675 \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ 5,235,268 \$ \$ 46,100,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ \$ 9.74 \$ 9.92 \$ 10.60 \$ 13.58 \$ \$ 2004 \$ 2003 \$ 2002 \$ 2001 \$ 68 96 128 126 6 5 11 8 34 466 41 62 0 0 0 4 0 1 425 5 530 \$ 499 \$ 496	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 63,437,300 \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ 600,589 \$ 6,186,700 \$ - \$ 2,348,365 \$ 320,700 \$ - \$ 27,700 \$ 100,000 \$ 191,853 \$ 5,048,600 \$ 1,196,697 \$ (7,024,900) \$ - \$ 24,400 \$ 34,150,097 \$ 35,718,206 \$ 41,084,812 \$ 62,973,350 \$ - \$ 24,245 \$ - \$ 8,800 \$ 1,000,000 \$ 3,708,079 \$ 2,532,670 \$ 4,657,056 \$ 5,146,950 \$ - \$ 9,791,846 \$ 8,281,675 \$ 1,832,400 \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ 5,235,268 \$ 712,768 \$ 449,014.00 \$ 551,543.83 \$ 563,178.77 \$ 804,734.65 \$ 879,894.64 \$ 2004 \$ 2003 \$ 2002 \$ 2001 \$ 2000 \$ 8 96 \$ 128 \$ 126 \$ 178 \$ 8 8 \$ 12.45 \$ 100,000 \$ 100 \$ 11 \$ 100 \$ 100 \$ 11 \$ 100 \$ 100 \$ 11 \$ 100 \$ 100 \$ 11 \$ 100 \$ 100 \$ 110 \$ 100 \$ 110 \$ 100 \$ 110 \$ 100 \$ 1	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 63,437,300 \$ \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ 600,589 \$ 6,186,700 \$ \$ - \$ 2,348,365 \$ 320,700 \$ - \$ 27,700 \$ \$ 100,000 \$ 191,853 \$ 5,048,600 \$ 1,196,697 \$ (7,024,900) \$ \$ 42,100,000 \$ 49,150,097 \$ 35,718,206 \$ 41,084,812 \$ 62,973,350 \$ \$ - \$ 284,800 \$ - \$ 8,800 \$ \$ 3,000,000 \$ 3,708,079 \$ 2,532,670 \$ 4,657,056 \$ 5,146,950 \$ \$ - \$ 9,791,846 \$ 8,281,675 \$ 1,832,400 \$ \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ 5,235,268 \$ 712,768 \$ \$ 449,014.00 \$ 551,543.83 \$ 563,178.77 \$ 804,734.65 \$ 879,894.64 \$ \$ \$ 449,014.00 \$ 551,543.83 \$ 563,178.77 \$ 804,734.65 \$ 879,894.64 \$ \$ \$ 200 \$ 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 63,437,300 \$ 66,927,300 \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ 600,589 \$ 6,186,700 \$ 7,546,300 \$ 500,000 \$ 809,800 \$ (599,200) \$ - \$ 27,700 \$ - \$ 1,354,900 \$ 191,853 \$ 5,046,800 \$ 1,196,697 \$ (7,024,900) \$ (8,007,509) \$ - \$ 24,240 \$ 346,550 \$ 1,159,496 \$ 42,100,000 \$ 49,150,097 \$ 35,718,206 \$ 41,084,812 \$ 62,973,350 \$ 68,980,487 \$ - \$ 224,245 \$ - \$ 8,800 \$ - \$ 22,445 \$ - \$ 8,800 \$ - \$ 24,245 \$ - \$ \$ 1,007,968 \$ 22,346 \$ 346,550 \$ 1,159,496 \$ 3,000,000 \$ 3,708,079 \$ 2,532,670 \$ 4,657,056 \$ 5,146,950 \$ 4,244,792 \$ - \$ 24,245 \$ - \$ 1,007,968 \$ 22,346 \$ 346,550 \$ 1,159,496 \$ 1,000,000 \$ 49,150,097 \$ 2,532,670 \$ 4,657,056 \$ 5,146,950 \$ 4,244,792 \$ - \$ 24,245 \$ - \$ 1,007,968 \$ 24,245 \$ - \$ 1,007,968 \$ 24,245 \$ 1.000,000 \$ 2,456,200 \$ 5,063,106 \$ 5,235,268 \$ 712,768 \$ 31,335,878 \$ 46,100,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 1,000,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 1,000,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 1,000,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 1,000,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 1,000,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000,000,000,000,000,000,000,000,0	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 63,437,300 \$ 66,927,300 \$ \$ 3,000,000 \$ 8,678,464 \$ 2,760,528 \$ 600,589 \$ 6,186,700 \$ 7,546,300 \$ \$ 500,000 \$ 809,800 \$ (599,200) \$ - \$ 27,700 \$ - \$ 1,354,900 \$ \$ 100,000 \$ 191,853 \$ 5,048,600 \$ 1,196,697 \$ (7,024,900) \$ (8,007,509) \$ \$ - \$ 2,240,000 \$ 191,853 \$ 5,048,600 \$ 1,196,697 \$ (7,024,900) \$ (8,007,509) \$ \$ - \$ 2,240,000 \$ 49,150,097 \$ 35,718,206 \$ 41,084,812 \$ 62,973,350 \$ 68,980,487 \$ \$ - \$ 284,800 \$ - \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,837,300 \$ 8,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 63,437,300 \$ 66,927,300 \$ 65,342,800 \$ 3,000,000 \$ 8,578,464 \$ 2,760,528 \$ 600,589 \$ 6,186,700 \$ 7,546,300 \$ 2,102,800 \$ 50,000 \$ 809,800 \$ (599,200) \$ - \$ 2,7700 \$ - \$ 1,354,900 \$ (11,949,650) \$ 100,000 \$ 191,853 \$ 5,048,600 \$ 1,196,697 \$ (7,024,900) \$ (8,007,509) \$ (11,949,650) \$ 42,100,000 \$ 49,150,097 \$ 35,718,206 \$ 41,684,812 \$ 62,973,350 \$ 68,980,487 \$ 58,764,250 \$ 3,000,000 \$ 3,708,079 \$ 2,24345 \$ 2,2346 \$ 346,550 \$ 1,159,496 \$ 7,546,300 \$ 1,400 \$ 3,708,079 \$ 2,24345 \$ 346,550 \$ 1,159,496 \$ 7,546,250 \$ 1,400 \$ 3,708,079 \$ 2,2532,670 \$ 41,684,812 \$ 62,973,350 \$ 68,980,487 \$ 58,764,250 \$ 1,000 \$ 42,100,000 \$ 3,708,079 \$ 2,2532,670 \$ 41,684,812 \$ 62,973,350 \$ 68,980,487 \$ 58,764,250 \$ 1,000,000 \$ 3,708,079 \$ 2,2532,670 \$ 44,657,056 \$ 5,146,950 \$ 42,244,792 \$ 1,475,601 \$ 1,000,000 \$ 3,708,079 \$ 2,2532,670 \$ 4,657,056 \$ 5,146,950 \$ 4,244,792 \$ 1,475,601 \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ 5,235,268 \$ 712,768 \$ 1,832,400 \$ 1,837,300 \$ 844,750 \$ 1,000,000 \$ 2,456,200 \$ 5,063,106 \$ 5,235,268 \$ 712,768 \$ 1,832,400 \$ 1,837,300 \$ 844,750 \$ 1,000,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 61,940,076 \$ 46,100,000 \$ 55,599,176 \$ 53,130,073 \$ 59,258,811 \$ 70,674,268 \$ 106,398,457 \$ 61,940,076 \$ 1,449,014,00 \$ 551,543,83 \$ 563,178,77 \$ 804,734,65 \$ 879,894,64 \$ 1,419,355,42 \$ 833,094,02 \$ 1,419,355,42 \$	\$ 38,500,000 \$ 39,569,980 \$ 25,091,945 \$ 38,944,480 \$ 63,437,300 \$ 66,927,300 \$ 65,342,800 \$ \$ 3,000,000 \$ 8,878,464 \$ 2,760,528 \$ 600,589 \$ 6,186,700 \$ 7,546,300 \$ 2,102,800 \$ 5 500,000 \$ 809,800 \$ (599,200) \$ - \$ 7,700 \$ 7,546,300 \$ 1,1873,700 \$ \$ 100,000 \$ 191,853 \$ 5,048,600 \$ 1,196,687 \$ (7,024,900) \$ (8,007,509) \$ (11),949,650) \$ 7,140,000 \$ 191,853 \$ 5,048,600 \$ 1,196,687 \$ (7,024,900) \$ (8,007,509) \$ (11),949,650) \$ 1 1,159,400 \$ 1,159,40	